



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated February 04, 2004 in the Amount of \$2,148,783.31

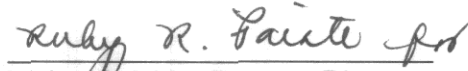
MEETING DATE: February 18, 2004

PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,148,783.31 dated February 04, 2004 which includes PCE/TCE payments of \$84.00

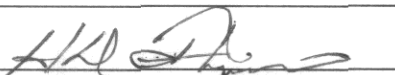
FUNDING: As per attached report.


Vicky McAthie, Finance Director

VM/kb

Attachments

APPROVED:


H. Dixon Flynn, City Manager

Accounts Payable
Council Report

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Date - 02/04/04
Amount

As of Thursday	Fund	Name	Amount
01/22/04	00100	General Fund	214,550.96
	00123	Info Systems Replacement Fund	19.81
	00160	Electric Utility Fund	73,002.13
	00161	Utility Outlay Reserve Fund	6,793.51
	00164	Public Benefits Fund	8,014.80
	00170	Waste Water Utility Fund	11,301.72
	00171	Waste Wtr Util-Capital Outlay	372.00
	00172	Waste Water Capital Reserve	1,744.20
	00180	Water Utility Fund	6,944.98
	00181	Water Utility-Capital Outlay	20.81
	00210	Library Fund	9,706.27
	00211	Library Capital Account	769.68
	00230	Asset Seizure Fund	379.37
	00231	Auto Theft Prosecution Fund	171.97
	00234	Local Law Enforce Block Grant	14,127.98
	00235	LPD-Public Safety Prog AB 1913	727.65
	00236	LPD-OTS Grants	134.70
	00240	LFD-OTS Grants	179.03
	00270	Employee Benefits	9,798.08
	00300	General Liabilities	5,210.86
	00310	Worker's Comp Insurance	19,169.50
	00457	Hud-2001/02	260.76
	00458	Hud-2002/03	315.95
	01211	Capital Outlay/General Fund	42,433.66
	01212	Parks & Rec Capital	110.05
	01217	IMF Parks & Rec Facilities	500.00
	01250	Dial-a-Ride/Transportation	7,440.84
	01410	Expendable Trust	3,821.39

Sum			438,022.66

Total for Week			
Sum			438,022.66

Accounts Payable
Council Report

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Date - 02/04/04
Amount

As of Thursday	Fund	Name	Amount
01/29/04	00100	General Fund	767,983.78
	00160	Electric Utility Fund	7,190.33
	00161	Utility Outlay Reserve Fund	16,453.01
	00164	Public Benefits Fund	38,471.11
	00170	Waste Water Utility Fund	10,518.83
	00171	Waste Wtr Util-Capital Outlay	28,056.60
	00180	Water Utility Fund	2,931.78
	00210	Library Fund	3,763.23
	00211	Library Capital Account	12,715.59
	00234	Local Law Enforce Block Grant	6,930.20
	00240	LFD-OTS Grants	1,200.00
	00270	Employee Benefits	27,561.61
	00310	Worker's Comp Insurance	11,849.87
	00325	Measure K Funds	241,626.24
	00327	IMF(Local) Streets Facilities	10,067.76
	00503	Landscpe & Lightng Dist Z-2	762.00
	01211	Capital Outlay/General Fund	369,321.09
	01212	Parks & Rec Capital	910.00
	01250	Dial-a-Ride/Transportation	141,619.05
	01410	Expendable Trust	10,744.57
Sum			1,710,676.65
	00183	Water PCE-TCE	84.00
Sum			84.00
Total for Week			
Sum			1,710,760.65

Council Report for Payroll

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Date -

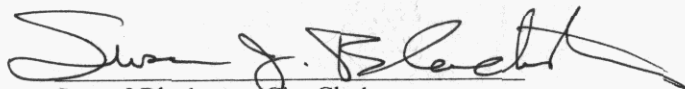
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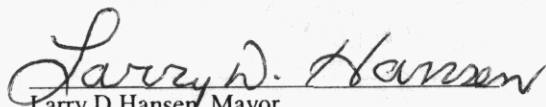
Payroll	Pay Per Date	Co	Name	Gross Pay
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-				
Regular	01/18/04	00100	General Fund	875,408.30
		00160	Electric Utility Fund	163,017.18
		00161	Utility Outlay Reserve Fund	4,139.20
		00164	Public Benefits Fund	4,684.80
		00170	Waste Water Utility Fund	64,549.49
		00180	Water Utility Fund	7,419.85
		00210	Library Fund	31,077.86
		00235	LPD-Public Safety Prog AB 1913	1,781.60
		01250	Dial-a-Ride/Transportation	2,741.89

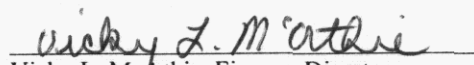
Pay Period Total:				
Sum				1,154,820.17
Retiree	02/29/04	00100	General Fund	30,175.23
		00210	Library Fund	980.76

Pay Period Total:				
Sum				31,155.99

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Larry D Hansen, Mayor


Vicky L McAthie, Finance Director


Account Clerk